

NARBHA
STATEMENT OF FINANCIAL POSITION
AS OF: September 30, 2013

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	26,523,006
102 Current Investments	8,357,327
103 Accounts Receivable (net) (Disclose on Schedule A)	1,931,281
104 Notes Receivable (current portion)	0
105 Prepaid Expenses	426,178
106 Other Current Assets (Disclose on Schedule A)	67,408
107 Total Current Assets	<u>37,305,200</u>

NON-CURRENT ASSETS

108 Land	1,390,709
109 Building	4,773,398
110 Leasehold Improvements	0
111 Furniture and Equipment	5,472,762
112 Vehicles	270,021
113 Total Property and Equipment	<u>11,906,890</u>
114 Less: Accumulated Depreciation	<u>4,880,317</u>
115 Net Property and Equipment	<u>7,026,573</u>
116 Notes Receivable (net of current portion)	
117 Performance Bond (Disclose on Schedule A)	
118 Long Term Investments	20,000
119 Deposits	
120 Other Noncurrent Assets (Disclose on Schedule A)	0
121 Total Noncurrent Assets	<u>7,046,573</u>
122 TOTAL ASSETS	<u><u>44,351,773</u></u>

LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	401,743
202 Reported But Unpaid Claims	0
203 Payable to ADHS (Disclose on Schedule A)	17,809
204 Payable to Providers	4,917,230
205 Trade Accounts Payable	526,012
206 Accrued Salaries and Benefits	795,613
207 Long-term Debt (current portion)	0
208 Deferred Revenue (Disclose on Schedule A)	15,805
209 Risk Pool Payable	553,770
210 Other Current Liabilities (Disclose on Schedule A)	67,408
211 Total Current Liabilities	<u>7,295,390</u>

NON-CURRENT LIABILITIES

212 Long-term debt (net of current portion)	0
213 Loss Contingencies (Disclose on Schedule A)	0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	0
215 Total Noncurrent Liabilities	<u>0</u>
216 TOTAL LIABILITIES	<u>7,295,390</u>
217 NET ASSETS/EQUITY	
Unrestricted Net Assets	37,056,383
Restricted Net Assets (Disclose on Schedule A)	0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>44,351,773</u></u>
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NARBHA
STATEMENT OF FINANCIAL POSITION
AS OF: September 30, 2013
Schedule A Disclosures

ASSETS:

Cash	Unrestricted	18,202,006	
	Restricted	8,321,000	
Total Cash		<u>26,523,006</u>	

Accounts Receivable

ADHS	Program ID	Category ID	
Current Period			
	CMHS SED Block Grant		134,459
	CMHS SMI Block Grant		105,315
	SAPT Block Grant		882,324
	PATH		34,625
	SB1616 Housing		87,121
	Other Federal	SBIRT	8,201
	NTXIX/XXI SMI	Supported housing	27,094
	PASRR/ADOH		900
	NTXIX/XXI Crisis		147,282
	NTXIX/XXI Other	MHFA	3,949
	TXXI Child		446,192

Non-ADHS &/or Unrelated Business

Current Period			
	Other Grants Receivable	ADOH - HUD	14,221
	Receivable from RA		5,919
	Accrued Interest		13,435
	Other Receivables		20,244

Allowance for Doubtful Accounts

Total Accounts Receivable	<u>1,931,281</u>
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Other Current Assets (Detail of Line 106)

Insurance paid by BHIP	67,408
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Total Other Current Assets	<u>67,408</u>
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Other Noncurrent Assets (Detail of Line 120)

0

Total Other Noncurrent Assets	<u>0</u>
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PERFORMANCE BOND:

Met with a surety bond purchased from Fidelity and Deposit Company of Maryland in the amount of \$4,455,908 and an irrevocable letter of credit from Compass Bank in the amount of \$8,320,999.

Adjustments:

Payables to ADHS - Other* Category

Explain ≥10% fluctuation in account from prior period

Accounts Receivable - Decrease primarily due to decrease in ADHS receivables.
Prepaid Expenses - Increase primarily due to receipt of prepaid software maintenance invoices.
Other Current Assets - Decrease due to quarterly expensing of insurance.
Payable to ADHS - Increase due to recording of sanctions payable.
Other Amounts Payable to Providers - Decrease primarily due to payments to providers
Trade Accounts Payable - Increase primarily due to timing of payments to vendors.
Accrued Salaries and Benefits - Increase primarily due to six more days accrued in September than in June.
Deferred Revenue - Decrease due to earned prevention revenue.
Risk Pool Payable - Decrease due to payments made.
Other Current Liabilities - Decrease due to payment made to BHIP.

LIABILITIES:

IBNR Claims Estimate

Current Period		
FY 13		401,743
Prior Year(s)		
FY 12		0

Total IBNR	<u>401,743</u>
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Payable to ADHS (Detail of Line 203)

Program ID	Category ID	
Current Period		
	Sanctions	17,809
Prior Year		

Total Payable to ADHS	<u>17,809</u>
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Deferred Revenue from: (Detail of Line 208)

Program ID	Category ID	
ADHS		
Current Period		
SAPT Block Grant	Prevention AY13	10,811
NTXIX/XXI SMI	Supported Housing	4,994
Prior Year		

Non-ADHS &/or Unrelated Business

Current Period		
Prior Year		

Total Deferred Revenue	<u>15,805</u>
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Other Current Liabilities (Detail of Line 210)

Payable to BHIP	67,408
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Total Other Current Liabilities	<u>67,408</u>
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Loss Contingencies (Detail of Line 213)

Identify Loss Contingencies	
Total Loss Contingencies	<u>0</u>

Other Noncurrent Liabilities (Detail of Line 214)

Identify Other Noncurrent Liabilities	
Total Other Noncurrent Liabilities	<u>0</u>

Restricted Net Assets (Detail of Line 217)

Identify Restricted Net Assets	
Total Restricted Net Assets	<u>0</u>

NARBHA**STATEMENT OF CHANGES IN NET ASSETS / EQUITY****AS OF : September 30, 2013**

		Initial Capital	Additional Capital	Net Assets / Retained Earnings	Total
Beginning Balance:	July 1, 2012			33,037,213	33,037,213
Increase/(Decrease) of Net Surplus / Net Earning for the period ended:	September 30, 2013			4,019,170	4,019,170
Less Dividends Paid					0
** Prior Period Adjustments					0
Ending Balance:	September 30, 2013	0	0	37,056,383	37,056,383

**** Disclosure of Prior Period Adjustments**

NARBHA
STATEMENT OF ACTIVITIES
CONTRACT PERIOD TO DATE AS OF:

September 30, 2013

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHLD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXIX CHILD	TXIX ADULT	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	40,285,606	18,571,337	5,381,057	56,833,858	3,625,286	36,929,885	1,964,778	57,519	2,985,664	9,260,452	725,717	87,121	0	709,397	542,545	4,486,839	61,555	0	2,700	179,492	182,690,808	504,523	182,690,808
b	ADHS Revenue - Qualifying Incentive Payments																						741	504,523
402	Specialty & Other Grants*													3,949						635,002	25,619	1,522,228		1,521,487
403	Client Fees (Co-pays)																					0		0
404	Third Party Recoveries																							
a	Medicare																					0		0
b	Other Insurance																					0		0
405	Interest Income																						109,975	109,975
406	Other Behavioral Health Funding Sources - Non ADHS*																					0	77,820	77,820
407	Unrelated Business Revenue*															0	0		0			0	568,211	568,211
408	TOTAL REVENUE	40,285,606	18,571,337	5,381,057	56,833,858	3,625,286	36,929,885	1,964,778	57,519	2,985,664	9,260,452	725,717	87,121	3,949	709,397	542,545	4,553,089	852,963	0	637,702	205,111	184,213,036	1,249,798	185,462,824
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	2,333,040	858,709	96,683	2,791,523	136,091	3,625,034	141,892	6,781	1,767	88,884				23,421	4,918	223,451	-				10,332,193		10,332,193
2	Counseling, Family	1,240,719	447,443	51,578	92,441	28,386	136,192	69,891		490	3,063				19,807	170	9,752	-				2,099,922		2,099,922
3	Counseling, Group	190,600	29,384	907	1,352,431	23,783	1,352,318	21,778	750	2,590	24,923				9,130	1,378	341,801	-				3,031,790		3,031,790
b	Assessment, Evaluation and Screening	1,593,194	360,802	132,208	1,130,024	245,288	2,870,493	81,036	4,543	35,018	490,271				9,954	27,122	151,646	-				7,131,599		7,131,599
c	Other Professional	-	24,343	-	2,717	-	-	-	-	-	-				-	-	-	-				27,060		27,060
d	Total Treatment Services	5,357,562	1,720,681	281,376	5,049,136	433,547	7,984,037	314,587	12,082	39,865	607,141	0	0	0	62,312	33,588	726,650	0	0	0	0	22,622,564	0	22,622,564
502	Rehabilitation Services																							
a	Living Skills Training	7,178,075	1,545,964	997,878	3,077,368	231,000	1,184,995	328,624	3,969	176	372,272				88,425	20,595	149,801	0				15,179,142		15,179,142
b	Cognitive Rehabilitation	0	0	0	0	0	0	0	0	0	0				0	0	0	0	0			0		0
c	Health Promotion	54,254	53,300	2,263	205,453	2,417	226,645	2,582	31	0	38,348				2,513	2,121	106,521	0				698,448		698,448
d	Supported Employment Services	80,613	6,695	1,717	1,548,792	98,298	958,003	119	824	113	270,705				770	13,420	37,727	0				3,017,795		3,017,795
e	Total Rehabilitation Services	7,312,942	1,605,959	1,001,858	4,831,613	331,715	2,371,643	331,325	4,824	289	681,324	0	0	0	91,708	36,136	294,048	0	0	0	0	18,895,385	0	18,895,385
503	Medical Services																							
a	Medication Services	-	-	-	51,518	-	808,376	-	-	-	5,090				-	282	113,043	-				978,309		978,309
b	Medical Management	1,174,296	157,091	130,609	2,916,564	232,494	2,710,007	59,009	1,769	4,478	852,808				14,226	47,179	95,242	-				8,395,771		8,395,771
c	Laboratory, Radiology & Medical Imaging	22,790	3,022	1,642	47,342	3,574	47,168	1,319	-	15	13,578				564	751	143,227	-				143,227		143,227
d	Electro-Convulsive Therapy	-	-	-	39,503	-	-	-	-	-	-				-	-	-	-				39,503		39,503
e	Total Medical Services	1,197,086	160,113	132,251	3,054,927	236,068	3,565,551	60,328	1,769	4,493	871,476	0	0	0	14,790	48,211	209,747	0	0	0	0	9,556,810	0	9,556,810
504	Support Services																							
a	Case Management	6,512,781	3,036,064	891,882	7,750,730	626,747	5,381,788	307,048	8,816	359,397	1,595,880				132,058	88,701	362,459	-				27,054,351		27,054,351
b	Personal Care Services	338,729	13,521	421,273	897,906	16,331	593,504	1,308	-	269,901	18,131				-	1,003	513,259	-				3,084,867		3,084,867
c	Family Support	1,363,010	351,202	223,528	4,362	3,064	9,350	74,414	-	-	5,388				23,043	298	465	-				2,058,124		2,058,124
d	Peer Support	7,853	99	757	2,563,346	51,926	523,155	-	-	43,830	460,383				-	282	24,139	85,815	-			3,761,585		3,761,585
e	Home Care Training to Home Care Client	1,759,831	3,151,648	30,195	67,671	-	-	37,785	-	-	-				-	-	-	-				5,047,130		5,047,130
f	Unskilled Respite Care	2,811,370	928,303	222,672	7,072	-	1,045	80,040	-	257	-				10,149	-	-	-				4,060,908		4,060,908
g	Supported Housing*	-	-	-	-	-	-	-	-	-	2,539,817	671,289	80,587		4,196	65,439	-	-				3,361,328		3,361,328
h	Flex Fund Services	-	-	-	-	-	-	-	-	-	-				48,549	62,550	12,402	-				123,501		123,501
i	Transportation	1,845,215	393,133	185,227	3,081,408	110,334	2,859,603	61,298	441	132,412	300,873				10,670	16,645	198,891	-				9,196,139		9,196,139
j	Total Support Services	14,638,789	7,873,970	1,975,534	17,372,495	808,403	9,368,444	561,893	9,257	805,797	4,920,473	671,289	80,587	0	228,947	258,775	1,173,281	0	0	0	0	57,747,933	0	57,747,933
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	85,019	26,119	6,663	288,139	14,973	319,329	5,297	1,312	353,218	-				1,838	-	4,212	-				1,106,120		1,106,120
b	Crisis Intervention - Stabilization	-	-	-	12,916	265	49,102	-	-	31,149	-				-	-	-	-				93,432		93,432
c	Crisis Intervention - Telephone	95,089	20,840	-	158,132	-	86,190	7,686	-	50,053	-				-	-	-	-				417,790		417,790
d	Total Crisis Intervention Services	180,108	46,759	6,663	459,187	15,238	454,621	12,983	1,312	434,420	0	0	0	0	1,838	0	4,212	0	0	0	0	1,617,342	0	1,617,342
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71)	1,352,357	593,901	193,020	4,953,984	427,583	2,029,504	131,216	-	931,501	-				-	-	-	-				10,613,066		10,613,066
2	Detoxification (Provider Types 02 & 71)	-	-	-	162,881	-	518,749	-	-	85,134	-				-	-	-	-				766,763		766,763
b	Sub-acute Facility																							
1	Psychiatric (Provider Types B5 & B6)	171,341	261,300	-	1,375,185	65,964	466,382	-	-	389,122	-				-	-	-	-				2,729,294		2,729,294
2	Detoxification (Provider Types B5 & B6)	-	-	-	189,413	-	246,828	-	-	43,278	-				-	-	87,088	-				566,607		566,607
c	Residential Treatment Center (RTC)																							
1	Psychiatric - Secure & Non-Secure Provider Types	2,103,508	1,741,853	734,918	11,547	-	-	368,094	-	-	-				28,755	-	-	-				4,988,475		4,988,475
2	Detoxification - Secure & Non-Secure (Provider Types																							
(78.B1,B2,B3)		-	-	-	-	-	-	-	-	-	-				-	-	-	-				0		0
d	Inpatient Services, Professional	83,616	36,279	15,554	549,849	20,079	245,682	6,483	-	28,663	-				-	-	-	-				886,205		886,205
e	Total Inpatient Services	3,710,822	2,633,133	943,492	7,242,859	513,626	3,507,144	505,793	0	1,477,698	0	0	0	0	28,755	0	87,088	0	0	0	0	20,650,410	0	20,650,410
507	Residential Services																							
a	Level II Behavioral Health Residential Facilities	1,340,802	1,210,675	139,150	6,996,142	361,672	2,763,923	28,163	-	-	-				-	-	1,010,326	-				13,850,853		13,850,853
b	Level III Behavioral Health Residential Facilities	72,190	48,433	-	2,377,786	53,524	68,463	-	-	-	-				-	-	3,453	-				2,623,849		2,623,849
c	Room and Board	-	-	-	-	-	-	-	-	-	-				199,894	-	16,236	-				216,130		216,130
d	Total Residential Services	1,412,992	1,259,108	139,150	9,373,928	415,196	2,832																	

NARBHA
STATEMENT OF ACTIVITIES
CONTRACT PERIOD TO DATE AS OF:

September 30, 2013

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI ADULT	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	1,247,360	633,270	197,368	2,265,566	171,148	2,137,530	64,005	2,200	166,652	479,967	22,049	2,902	\$0	33,867	25,148	145,365	51		29,221	17,007	7,640,676	\$22,456	7,663,132
602 Employee Benefits	481,742	195,041	65,364	603,418	46,230	440,597	16,908	568	21,004	71,514	15,843	1,287	\$0	8,981	6,820	79,479	19		8,060	4,791	2,067,666	\$6,219	2,073,885
603 Professional & Outside Services	135,705	61,025	19,355	183,179	12,251	128,905	6,963	104	6,886	35,649	2,547	693	\$0	2,351	(3,603)	16,427	27		1,801	701	610,966	\$332	611,359
604 Travel	31,454	12,601	4,129	44,028	2,859	31,309	1,202	32	1,634	4,005	2,880	59	-	563	677	5,492	10		543	311	143,788	\$393	144,120
605 Occupancy	64,223	28,019	8,861	84,328	5,850	62,615	2,514	66	3,291	13,274	1,121	232	-	1,112	1,021	7,629	1		831	296	285,284	\$473	285,757
606 Depreciation	172,134	73,298	22,523	224,015	15,327	213,617	6,462	179	8,742	32,178	3,192	281	-	3,070	2,535	43,772	3		767		824,264	\$1,333	825,597
607 All Other Operating*	321,083	140,172	43,272	415,461	29,016	306,128	11,964	379	15,716	57,947	6,796	669	-	5,787	5,389	38,254	102		3,969	1,459	1,403,563	\$2,374	1,405,937
608 Subtotal ADHS Administrative Expenses	2,453,701	1,143,426	360,872	3,819,995	282,681	3,320,701	110,018	3,528	223,925	694,534	54,428	6,123	0	55,731	37,987	336,418	213	0	46,594	25,332	12,976,207	33,580	13,009,787
620 Interpretive Services	28,416	284	-	2,473	1,746	5,184	1,323	-	-	-	-	-	-	7,664	83	175					47,348		47,348
651 Non ADHS and/or Unrelated Admin. Expense*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66,250	77,412	0	10,782	0	154,444	844,952	999,396
652 Subtotal Administrative Expense	2,482,117	1,143,710	360,872	3,822,468	284,427	3,325,885	111,341	3,528	223,925	694,534	54,428	6,123	0	63,395	38,070	402,843	77,625	0	57,376	25,332	13,177,999	878,532	14,056,531
701 Unrelated Business Expenses*																		0	57,376		0		310,705
730 Income Tax Provisions																0	0						0
a ADHS Income Tax Provision																							0
b Non ADHS Income Tax Provision																							0
799 Subtotal Income Tax Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
800 TOTAL EXPENSES	39,376,854	16,864,168	5,321,330	54,326,113	3,586,185	37,312,564	2,027,325	34,332	2,988,152	9,358,104	725,717	87,121	17,160	713,382	539,404	4,727,047	885,206	0	689,440	223,264	179,802,869	1,640,785	181,443,654
801 INC/(DEC) IN NET ASSETS/EQUITY	908,752	1,707,169	59,727	2,507,745	39,101	(382,679)	(62,547)	23,187	(2,488)	(97,652)	0	0	(13,211)	(3,985)	3,141	(173,958)	(32,243)	0	(51,738)	(18,153)	4,410,167	(390,997)	4,019,170

*Disclose on Schedule A

NARBHA
STATEMENT OF ACTIVITIES
CONTRACT PERIOD TO DATE AS OF:
Schedule A Disclosure

September 30, 2013

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI ADULT	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL	
DISCLOSURE OF NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE																								
GLS Grant																	17,826				17,826		17,826	
CMHS Coaching																	29,029				29,029		29,029	
Suicide Prevention/SPE																	14,700				14,700		14,700	
Total NTXIX/XXI Other and Other Federal Column																	61,555				61,555		61,555	
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																								
Itemization of Items Reported on Line 402																								
SAPT Block Grant Prevention Administrator																66,250					66,250		66,250	
ADOH-HUD Grants																			163,630		163,630		163,630	
SBIRT																			791,408		791,408		791,408	
Prior Year Admin Overage recouped																					-	(9,523)	(9,523)	
Prior Year Admin Adjustment																					-	8,782	8,782	
FY12 Additional Expenditures												3,949								25,619	25,619		25,619	
Mental Health First Aid Training																					3,949		3,949	
Bridge Subsidy																					471,372		471,372	
Total Other Grants	-	-	-	-	-	-	-	-	-	-	-	3,949	-	-	-	66,250	791,408	-	471,372	25,619	1,522,228	(741)	1,521,487	
DISCLOSURE OF OTHER BEHAVIORAL HEALTH FUNDING SOURCES - NON ADHS REPORTED ON LINE 406																								
Itemization of Items Reported on Line 406																								
Greater Ariz Telemed Consortium																					-	34,583	34,583	
Gain on Sale of Assets																					-	25,630	25,630	
Sanction fees Assessed RA																					-	-	-	
Telemed Fees																					-	1,260	1,260	
Credit Card Rebate																					-	9,417	9,417	
Other Miscellaneous																					-	6,930	6,930	
Total Other Behavioral Health Funding Sources - Non ADHS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,820	77,820	
UNRELATED BUSINESS REVENUE REPORTED ON LINE 407																								
Itemization of Items Reported on Line 407																								
Provider Support																					-	556,211	556,211	
Donations																					-	2,000	2,000	
Total Unrelated Business Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	558,211	558,211	
DISCLOSURE OF SUPPORTED HOUSING EXPENSES ON LINE 504g																								
Rent Subsidy										101,655	365,888										467,543		467,543	
Move-in/Start-up Kits										37,199	17,700										54,899		54,899	
Eviction/Prevention Efforts										37,199	17,701										54,900		54,900	
Property Acquisition										38,702	250,000										288,702		288,702	
NTXIX SMI Housing Purchased by NARBHA										2,325,062											2,325,062		2,325,062	
Select Category																					-	-	-	
Select Category																					-	-	-	
Select Category																					-	-	-	
Select Category																					-	-	-	
Other ADHS Approved Housing Expenses (Itemize accordingly):											20,000	80,587									100,587		100,587	
Approved for the rehabilitation & renovations of existing properties.										2,539,817	671,289	80,587	-	-	-	-	-	-	-	-	-	3,291,693	-	3,291,693
Total Supported Housing Expenses	-	-	-	-	-	-	-	-	-	2,539,817	671,289	80,587	-	-	-	-	-	-	-	-	-	-	-	
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																								
Path Grant - Homeless																								
PASRR																				197,932	197,932		197,932	
Coaching & Training (CFT)	53,948	22,148	7,319				1,960							995			29,029		2,700			115,399		115,399
Qualifying Incentive Payments Passed to Providers																					-	451,548	451,548	
Video-conferencing svcs allocated to programs	37,040	15,206	5,025	46,493	3,463	34,716	1,345	43	1,665	-	-	411	-	683	465	6,056	-	-	-	-	152,611		152,611	
Total All Other Behavioral Health Services	90,988	37,354	12,344	46,493	3,463	34,716	3,305	43	1,665	-	-	411	-	1,678	465	6,056	29,029	-	2,700	197,932	468,642	451,548	920,190	
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520																								
Itemization of Items Reported on Line 520																								
Bridge Subsidy pass through from ADOH																			471,372	-	471,372	-	471,372	
ADOH-HUD Grants																			157,992		157,992		157,992	
Mental Health First Aid Training													\$17,160								17,160		17,160	
SBIRT																					747,128		747,128	
Total Service Expenses Non ADHS Sources	-	-	-	-	-	-	-	-	-	-	-	-	17,160	-	-	-	747,128	-	629,364	-	1,393,652	-	1,393,652	
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																								
Itemization of Items Reported on Line 607																								
Office Supplies	77,515	33,840	10,447	100,299	7,005	73,904	2,888	91	3,794	13,989	1,641	162	-	1,397	1,301	9,235	25	958	352	338,843	573	339,416		
Software Licenses/Maintenance Contracts	78,747	34,378	10,613	101,894	7,116	75,079	2,934	93	3,854	14,212	1,667	164	-	1,419	1,322	9,382	25	973	358	344,230	582	344,812		
Publications	4,588	2,003	618	5,936	415	4,374	171	5	225	828	97	10	-	83	77	547	1	57	21	20,055	34	20,089		
Printing	4,152	1,813	560	5,372	375	3,958	155	5	203	749	88	9	-	75	70	495	1	51	19	18,149	31	18,180		
Telecommunications	52,952	23,117	7,136	68,516	4,785	50,485	1,973	63	2,592	9,556	1,121	110	-	954	889	6,309	17	655	241	231,469	392	231,861		
Training	15,796	6,896	2,129	20,439	1,427	15,060	589	19	773	2,851	334	33	-	285	265	1,882	5	195	72	69,048	117	69,165		
Sponsorships	3,467	1,514	467	4,486	313	3,305	129	4	170	626	73	7	-	62	58	413	1	43	16	15,155	26	15,181		
Recruiting	5,425	2,368	731	7,020	490	5,172	202	6	266	979	115	11	-	98	91	646	2	67	25	23,715	40	23,755		
Insurance	50,372	21,990	6,789	65,178	4,552	48,026	1,877	59	2,466	9,091	1,086	105	-	945	845	6,001	16	623	229	220,164	372	220,536		
Other Operating Expenses	28,071	9,772	3,783	28,941	2,537	26,763	1,046	33	1,374	(880)	594	58	-	506	471	3,344	9	347	128	104,897	208	105,105		
Translation																					-	-	-	
Sanctions assessed by ADHS		2,482		9,381						5,946											17,809		17,809	
Qualifying Incentive Payments Passed to Providers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0	-	
Total All Other Operating	321,083	140,172	43,272	415,461	29,016	306,128	11,964	379	15,716	57,947	6,796	669	-	5,787	5,389	38,254	102	-	3,969	1,459	1,403,563	2,374	1,405,937	

NARBHA
STATEMENT OF ACTIVITIES
CONTRACT PERIOD TO DATE AS OF:
Schedule A Disclosure

September 30, 2013

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI ADULT	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																							
Itemization of Items Reported on Line 651																							
Interest																					-	\$86	86
Business Development Admin Expenses																					-	\$263,366	263,366
Other Telemed expenses																					-	\$12,509	12,509
ADOH-HUD Grants																			\$10,782		10,782		10,782
SBIRT													\$0				\$77,412				77,412		77,412
Integrated Conference																					-	\$16,419	16,419
SAPT Block Grant Prevention Administrator																\$66,250					66,250		66,250
Provider Support																					-	\$552,582	552,582
Total Non ADHS and/or Unrelated Administrative Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,250	77,412	-	10,782	-	154,444	844,952	999,396
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																							
Community Reinvestment																					-	310,705	310,705
Total Unrelated Business Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310,705	310,705

ADJUSTMENTS:
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

Disclosures:

- NOTES:
- 1 SAPT Children's Expenses: \$286,173 for YTD September
- 2 SAPT MAT Expenses: \$259,771 YTD September consistina of \$206,851 MAT meds, \$37,547 503b, \$15,199 501b, \$126 503c and \$48 504a
- 3 MHFA Expenses: Salaries/ERE \$11,572, Travel expenses \$3,598 and \$1,990 manuals
- 4 Admin Expenses for the Bridge Subsidy is \$46,593, PASRR is \$0 and HOPWA/SPE is \$10,782.
- 5 The amount reported under TXIX CMDP and TXIX SMI line 501c was not spent for traditional healing and acupuncture.
- 6 The housing acquired by NARBHA of \$2,325,062 is being reported as an expense on these statements. These properties were transferred to a related LLC where they will be reported as a restricted asset and depreciated over 25 years.

NARBHA

Comparison Between Actual NTXIX SMI Expenses to Plan
CONTRACT PERIOD TO DATE AS OF:

September 30, 2013

Enrollment (For ADHS Input Only)

REVENUE

Revenue Under ADHS Contract

Service Revenue

EXPENSES

Service Expenses:

	As Reported NTXIX/XXI SMI	% of ADHS Service Revenue	Plan	% of ADHS Service Revenue	Variance (Overspent) Underspent	% (Over) Under Plan
502 Rehabilitation Services						
a Living Skills Training	372,272	4.3%	513,955	6.0%	141,683	38.1%
c Health Promotion	38,348	0.4%	599,614	7.0%	561,267	1463.6%
d Supported Employment Services	270,705	3.2%	770,933	9.0%	500,228	184.8%
e Total Rehabilitation Services	681,324	8.0%	1,884,502	22.0%	1,203,178	176.6%
503 Medical Services						
a Medication Services	5,090					
b Medical Management*	877,730					
c Laboratory, Radiology & Medical Imaging	13,578					
501 b Assessment, Evaluation and Screening	490,271					
510 d Total Pharmacy Expense	1,583,156					
Total Medical Services	2,969,825	34.7%	3,683,345	43.0%	713,519	24.0%
504 Support Services						
a Case Management	1,595,880	18.6%	770,933	9.0%	(824,948)	-51.7%
b Personal Care Services	18,131	0.2%	256,978	3.0%	238,847	1317.4%
c Family Support	5,388	0.1%	342,637	4.0%	337,248	6259.0%
d Peer Support	460,383	5.4%	1,027,910	12.0%	567,527	123.3%
f Unskilled Respite Care	-	0.0%	85,659	1.0%	85,659	0.0%
g Supported Housing*	2,539,817	29.7%	385,466	4.5%	(2,154,351)	-84.8%
i Transportation	300,873	3.5%	128,489	1.5%	(172,385)	-57.3%
j Total Support Services	4,920,473	57.4%	2,998,071	35.0%	(1,922,402)	-39.1%
525 Total Service Expenses**	8,571,622	100.1%	8,565,918	100.0%	(5,704)	-0.1%

* Includes Counseling and Tele-Med

On a quarterly basis, provide justification regarding variances from approved NTXIX/XXI SMI spending plan. Include lessons learned and indicate where efforts will be focused in order to align service expenses with targeted percentages.

Variance Justification:

**Total Service Expenses reported on this worksheet should equal Total Service Expenses reported on Statement of Activities.

NARBHA**STATEMENT OF CASH FLOWS****CONTRACT PERIOD TO DATE AS OF:**

September 30, 2013

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	4,019,170
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	880,561
(Gain) Loss on Disposal of Equipment	(25,630)
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	238,369
Receivables	(1,386,807)
Inventory & Prepaid Expenses	(17,445)
Interest Receivable	
Deposits	0
Other	41,397
Increases/(Decreases) in Liabilities:	
IBNR	(364,523)
RBUIC	0
Accounts Payable to ADHS	17,809
Accounts Payable to Providers	(3,989,988)
Interest Payable	0
Trade Accounts Payable	(58,005)
Accrued Salaries & Benefits	227,618
Deferred Revenue	(20,271)
Risk Pool Payable	50,000
Other Liabilities	(63,637)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	(451,382)

CASH FLOWS FROM INVESTING ACTIVITIES

Proceeds from Sale of Property & Equipment	25,630
Purchases of Property & Equipment	(623,694)
Proceeds from Sales of Investments	0
Purchase of Investments	0

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(598,064)
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CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	0
Payment of Lease Obligations	(4,709)
Payment of Other Debts (Describe on Schedule A)	0

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(4,709)
---	----------------

NET INCREASE/(DECREASE) IN CASH	(1,054,155)
BEGINNING CASH	27,577,161
ENDING CASH BALANCE *	26,523,006

***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

NARBHA**STATEMENT OF CASH FLOWS****CONTRACT PERIOD TO DATE AS OF:**

September 30, 2013

Schedule A Disclosure**Describe:**

1. Sources and amounts of cash received for other grants.

2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired)

3. Underlying transactions for retirement of debt.

(Debtor, amount paid off.)

4. Cash Flows From Financing Activities - Payment of Other Debt

Xerox - payments of leases

\$4,709

5. Supplemental data or non-cash investing and financing activities, gifts, etc.

6. Purchase of Property and Equipment

Building Improvements	243,846
Furniture & Equipment	26,344
Telemed Equipment	14,630
Network	38,267
Managed Care Software	231,180
Vehicles	69,427
Total	<u><u>623,694</u></u>